Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Mon, Apr 14, 2025 10:31:59 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Three hundred sixty one crore twenty four lakh eighty four thousand only (Rs.3,61,24,84,000/-) - Quarterly Distribution of Budget for the INFRASTRUCTURE & INVESTMENT SECRETARIAT - Orders - Issued.

FINANCE (FMU-I&I,ENERGY,I&C) DEPARTMENT

G.O.Rt.No.:1431 **Dated:14-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the INFRASTRUCTURE & INVESTMENT SECRETARIAT for an amount of Rs. 3,61,24,84,000 /- Rupees Three hundred sixty one crore twenty four lakh eighty four thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the INFRASTRUCTURE & INVESTMENT SECRETARIAT is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Infrastructure & Investment Secretariat,2nd block, Ground floor, AP, Velagapudi.

The Director of Treasuries & Accounts, AP, Mangalagiri.

The Director Works and Accounts, AP, Mangalagiri.

The Pay & Accounts Officer, AP, Mangalagiri.

The Finance (BG.I) Department, AP Secretariat, Velagapudi.

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: INFRASTRUCTURE & INVESTMENT SECRETARIAT

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3053 Civil Aviation							
S.M.H. 01 Air Services							
M.H. 190 Assistance to Public Sector and Other Undertakings							
G.S.H. 11 State Development Schemes							
S.H. 06 Assistance to APADCL towards VGF							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	30,00,00,000	10,50,00,000	6,00,00,000	6,00,00,000	7,50,00,000	30,00,00,000	0
S.M.H. 02 Air Ports							
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 05 Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.)							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,00,00,000	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	69,25,000	24,23,750	13,85,000	13,85,000	17,31,250	69,25,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 371 Grants-in-Aid towards Contract Employees Salaries	1,61,44,000	56,50,400	32,28,800	32,28,800	40,36,000	1,61,44,000	0
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	23,88,000	8,35,800	4,77,600	4,77,600	5,97,000	23,88,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	1,38,04,000	48,31,400	27,60,800	27,60,800	34,51,000	1,38,04,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	11,46,000	4,01,100	2,29,200	2,29,200	2,86,500	11,46,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 382 Grants-in-Aid towards Water Charges	4,78,000	1,67,300	95,600	95,600	1,19,500	4,78,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	20,25,000	7,08,750	4,05,000	4,05,000	5,06,250	20,25,000	0
M.J.H. 3056 Inland Water Transport							
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 04 Inland Waterways Authority							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0
S.D.H. 312 Other Grants-in-Aid	63,00,000	22,05,000	12,55,000	12,65,000	15,75,000	63,00,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	75,00,000	26,25,000	15,00,000	15,00,000	18,75,000	75,00,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	22,00,000	7,70,000	3,50,000	3,00,000	7,80,000	22,00,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	15,00,000	5,25,000	3,00,000	3,00,000	3,75,000	15,00,000	0
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 28 Infrastructure and Investment Department							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,89,000	1,05,000	1,10,000	1,36,000	5,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	35,000	12,250	7,000	6,500	9,250	35,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,80,000	98,000	56,000	56,000	70,000	2,80,000	0
S.D.H. 242 Charges towards Other purposes	2,80,000	98,000	56,000	56,000	70,000	2,80,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,80,000	63,000	36,000	36,000	45,000	1,80,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
G.S.H. 11 State Development Schemes							
S.H. 41 Mission on Development of Infrastructure							
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	50,00,000	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000	0
M.H. 092 Other Offices							
G.S.H. 11 State Development Schemes							
S.H. 04 Infrastructure Corporation of Andhra Pradesh Limited							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,10,76,000	38,76,600	22,15,200	22,15,200	27,69,000	1,10,76,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	16,76,000	5,86,600	3,30,000	3,30,000	4,29,400	16,76,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	11,18,000	3,91,300	2,23,600	2,23,600	2,79,500	11,18,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	4,50,000	1,57,500	90,000	90,000	1,12,500	4,50,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	16,80,000	5,88,000	3,36,000	3,36,000	4,20,000	16,80,000	0
S.H. 41 Andhra Pradesh Science City, Amaravati							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	40,00,000	14,00,000	8,00,000	7,00,000	11,00,000	40,00,000	0
S.D.H. 312 Other Grants-in-Aid	10,60,000	3,71,000	2,00,000	2,20,000	2,69,000	10,60,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 371 Grants-in-Aid towards Contract Employees Salaries	34,17,000	11,95,950	6,50,000	7,00,000	8,71,050	34,17,000	0
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	3,00,000	1,05,000	56,000	50,000	89,000	3,00,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	6,17,000	2,15,950	1,20,000	1,25,000	1,56,050	6,17,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 46 Andhra Pradesh Economic Cities Promotion and Development Corporation Limited (APEDCO).							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,82,000	63,700	35,000	35,000	48,300	1,82,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	10,74,000	3,75,000	2,00,000	2,00,000	2,99,000	10,74,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	2,13,000	74,550	42,590	42,550	53,310	2,13,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	4,000	1,400	700	500	1,400	4,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	17,000	5,950	3,000	2,000	6,050	17,000	0
M.J.H. 5053 Capital Outlay on Civil Aviation							
S.M.H. 02 Air Ports							
M.H. 190 Investments in Public Sector and Other undertakings							
G.S.H. 11 State Development Schemes							
S.H. 17 Vijayawada Air Port							
D.H. 530 Major Works							
S.D.H. 532 Lands (Non R&R)	29,88,45,000	10,45,95,750	5,97,69,000	5,97,69,000	7,47,11,250	29,88,45,000	0
S.H. 28 Regional Air Ports							
D.H. 530 Major Works							
S.D.H. 532 Lands (Non R&R)	30,00,00,000	10,50,00,000	6,00,00,000	6,00,00,000	7,50,00,000	30,00,00,000	0
S.H. 29 Bhogapuram Airport							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,65,00,00,000	57,75,00,000	33,00,00,000	33,00,00,000	41,25,00,000	1,65,00,00,000	0
S.D.H. 532 Lands (Non R&R)	30,00,00,000	10,50,00,000	60,00,000	40,00,000	18,50,00,000	30,00,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 5475 Capital Outlay on Other General Economic Services							
M.H. 115 Financial Support for Infrastructure Development							
G.S.H. 11 State Development Schemes							
S.H. 05 Andhra Pradesh Fibre Grid							
D.H. 530 Major Works							
S.D.H. 531 Major Works	50,00,00,000	3,20,00,000	2,50,00,000	12,00,00,000	32,30,00,000	50,00,00,000	0
S.H. 46 Andhra Pradesh Economic Cities Promotion and Development Corporation Limited (APEDCO)							
D.H. 530 Major Works							
S.D.H. 531 Major Works	4,85,00,000	1,69,75,000	22,00,000	1,20,00,000	1,73,25,000	4,85,00,000	0
Total	**3,61,24,84,000**	**1,12,13,68,500**	**58,58,24,090**	**68,85,56,350**	**1,21,67,35,060**	**3,61,24,84,000**	**0**

DDO Annexure

Department: INFRASTRUCTURE & INVESTMENT SECRETARIAT

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
50530219011175305 32VN	05062302006	10,45,95,750	5,97,69,000	5,97,69,000	7,47,11,250	29,88,45,000
50530219011285305 32VN	08052302004	10,50,00,000	6,00,00,000	6,00,00,000	7,50,00,000	30,00,00,000
50530219011295305 31VN	22012210002	2,00,00,000	4,00,00,000	5,00,00,000	3,00,00,000	14,00,00,000
50530219011295305 32VN	22012302005	10,50,00,000	60,00,000	40,00,000	18,50,00,000	30,00,00,000
50530219011295305 31VN	22012302007	55,75,00,000	29,00,00,000	28,00,00,000	38,25,00,000	1,51,00,00,000
30530119011063103 12VN	90000038426	10,50,00,000	6,00,00,000	6,00,00,000	7,50,00,000	30,00,00,000
30530219000052702 72VN	90000038426	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000
30530219000052802 87VN	90000038426	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000
30530219000053103 12VN	90000038426	24,23,750	13,85,000	13,85,000	17,31,250	69,25,000
30530219000053703 71VN	90000038426	56,50,400	32,28,800	32,28,800	40,36,000	1,61,44,000
30530219000053703 72VN	90000038426	8,35,800	4,77,600	4,77,600	5,97,000	23,88,000
30530219000053703 73VN	90000038426	48,31,400	27,60,800	27,60,800	34,51,000	1,38,04,000
30530219000053803 81VN	90000038426	4,01,100	2,29,200	2,29,200	2,86,500	11,46,000
30530219000053803 82VN	90000038426	1,67,300	95,600	95,600	1,19,500	4,78,000
30530219000053803 85VN	90000038426	7,08,750	4,05,000	4,05,000	5,06,250	20,25,000
30560019000043103 11VN	90000038426	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000
30560019000043103 12VN	90000038426	22,05,000	12,55,000	12,65,000	15,75,000	63,00,000
30560019000043703 73VN	90000038426	26,25,000	15,00,000	15,00,000	18,75,000	75,00,000
30560019000043803 81VN	90000038426	7,70,000	3,50,000	3,00,000	7,80,000	22,00,000
30560019000043803 85VN	90000038426	5,25,000	3,00,000	3,00,000	3,75,000	15,00,000
34510090002813013 1VN	90000038426	3,500	2,000	2,000	2,500	10,000
34510090002813013 4VN	90000038426	1,89,000	1,05,000	1,10,000	1,36,000	5,40,000
34510090002813013 5VN	90000038426	12,250	7,000	6,500	9,250	35,000
34510090002813013 9VN	90000038426	3,500	2,000	2,000	2,500	10,000
34510090002824024 1VN	90000038426	98,000	56,000	56,000	70,000	2,80,000
34510090002824024 2VN	90000038426	98,000	56,000	56,000	70,000	2,80,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900028510511VN	90000038426	63,000	36,000	36,000	45,000	1,80,000
3451000901141280289VN	90000038426	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000
3451000921104310312VN	90000038426	38,76,600	22,15,200	22,15,200	27,69,000	1,10,76,000
3451000921104370372VN	90000038426	5,86,600	3,30,000	3,30,000	4,29,400	16,76,000
3451000921104380381VN	90000038426	3,91,300	2,23,600	2,23,600	2,79,500	11,18,000
3451000921104380383VN	90000038426	1,57,500	90,000	90,000	1,12,500	4,50,000
3451000921104380385VN	90000038426	5,88,000	3,36,000	3,36,000	4,20,000	16,80,000
3451000921141310311VN	90000038426	14,00,000	8,00,000	7,00,000	11,00,000	40,00,000
3451000921141310312VN	90000038426	3,71,000	2,00,000	2,20,000	2,69,000	10,60,000
3451000921141370371VN	90000038426	11,95,950	6,50,000	7,00,000	8,71,050	34,17,000
3451000921141370372VN	90000038426	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000
3451000921141370373VN	90000038426	1,05,000	56,000	50,000	89,000	3,00,000
3451000921141380381VN	90000038426	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000
3451000921141380383VN	90000038426	2,15,950	1,20,000	1,25,000	1,56,050	6,17,000
3451000921146310312VN	90000038426	63,700	35,000	35,000	48,300	1,82,000
3451000921146370372VN	90000038426	3,500	2,000	2,000	2,500	10,000
3451000921146370373VN	90000038426	3,75,000	2,00,000	2,00,000	2,99,000	10,74,000
3451000921146380381VN	90000038426	74,550	42,590	42,550	53,310	2,13,000
3451000921146380383VN	90000038426	1,400	700	500	1,400	4,000
3451000921146380385VN	90000038426	5,950	3,000	2,000	6,050	17,000
5475001151105530531VN	90000038426	3,20,00,000	2,50,00,000	12,00,00,000	32,30,00,000	50,00,00,000
5475001151146530531VN	90000038426	1,69,75,000	22,00,000	1,20,00,000	1,73,25,000	4,85,00,000
	Total	**1,12,13,68,500**	**58,58,24,090**	**68,85,56,350**	**1,21,67,35,060**	**3,61,24,84,000**